

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040022-9

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 05/26/57 SO	W O	DISTR	AMT
30	05 20 7	47	7965	PETTY CASH	55	254000	12501	5093	89	1		17.00
												17.00 *
												17.00 **
41	05 20 7	C-15776	6107	136	51	254000	12501	5093	90	1		6.71-
41	05 20 7	C-15776	6107		50	254000	12501	5093	90	1		335.70
50	05 23 7	51875	6107		50	254000	12501	5093	90	1		44.72
50	05 23 7	51875	6107	29	51	254000	12501	5093	90	1		.89-
50	05 23 7	51995	6107		50	254000	12501	5093	90	1		351.20
50	05 23 7	51995	6107	29	51	254000	12501	5093	90	1		7.02-
50	05 23 7	C015717	6107		50	254000	12501	5093	90	1		227.36
50	05 23 7	C015717	6107	136	51	254000	12501	5093	90	1		4.55-
50	05 23 7	C015718	6107		50	254000	12501	5093	90	1		130.90
50	05 23 7	C015718	6107	136	51	254000	12501	5093	90	1		2.62-
50	05 23 7	C015778	6107		50	254000	12501	5093	90	1		1,652.94
50	05 23 7	C015778	6107	136	51	254000	12501	5093	90	1		33.06-
50	05 23 7	C016058	6107		50	254000	12501	5093	90	1		497.20
50	05 23 7	C016058	6107	136	51	254000	12501	5093	90	1		9.94-
50	05 23 7	C016076	6107		50	254000	12501	5093	90	1		705.05
50	05 23 7	C016076	6107	136	51	254000	12501	5093	90	1		14.10-
50	05 23 7	C016077	6107		50	254000	12501	5093	90			24.96
50	05 23 7	C016077	6107	136	51	254000	12501	5093	90			.50-
50	05 23 7	C15715A	6107		50	254000	12501	5093	90	1		26.62
50	05 23 7	C15715A	6107	136	51	254000	12501	5093	90	1		.53-
50	05 23 7	E-01261	6107		50	254000	12501	5093	90	1		205.07
50	05 23 7	E-01261	6107	1097	51	254000	12501	5093	90	1		4.10-
52	05 23 7	24769	6107		50	254000	12501	5093	90	1		72.00
52	05 23 7	24769	6107	216	51	254000	12501	5093	90	1		1.44-
52	05 23 7	24770	6107		50	254000	12501	5093	90	1		99.00
52	05 23 7	24770	6107	216	51	254000	12501	5093	90	1		1.98-
53	05 24 7	61790	6107		50	254000	12501	5093	90	1		45.68
53	05 24 7	61790	6107	127	51	254000	12501	5093	90	1		.91-
53	05 24 7	61926	6107		50	254000	12501	5093	90	1		40.80
53	05 24 7	61926	6107	127	51	254000	12501	5093	90	1		.82-
53	05 24 7	88756	6107		50	254000	12501	5093	90	1		40.86

Continued

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040022-9

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53	05 24 7	88756	6107	127	51	254000	12501	5093	90	1		.82-
54	05 24 7	C016127	6107		50	254000	12501	5093	90	1		304.80
54	05 24 7	C016127	6107	136	51	254000	12501	5093	90	1		6.10-
55	05 24 7	52183	6107		50	254000	12501	5093	90			10.40
55	05 24 7	52183	6107	29	51	254000	12501	5093	90			.21-
55	05 24 7	9635	6147		50	254000	12501	5093	90			52.00
55	05 24 7	9653	6147		50	254000	12501	5093	90	1		25.75
55	05 24 7	9690	6147		50	254000	12501	5093	90	1		36.75
55	05 24 7	9715	6147		50	254000	12501	5093	90	1		349.64
55	05 24 7	9717	6147		50	254000	12501	5093	90	1		2.68
55	05 24 7	9732	6147		50	254000	12501	5093	90	1		45.90
55	05 24 7	9749	6177		50	254000	12501	5093	90	1		15.13
55	05 24 7	9753	6177		50	254000	12501	5093	90	1		125.10
55	05 24 7	9759	6177		50	254000	12501	5093	90			45.90
55	05 24 7	9827	6207		50	254000	12501	5093	90	1		34.08
55	05 24 7	9829	6207		50	254000	12501	5093	90	1		3.10
47	05 21 7	51903	6107		50	254000	12501	5093	90	1		48.00
47	05 21 7	51903	6107	29	51	254000	12501	5093	90	1		.96-
43	05 21 7	435701	5247		50	254000	12501	5093	90	1		184.46
43	05 21 7	435701	5247	18	51	254000	12501	5093	90	1		1.84-
43	05 21 7	51631	6107		50	254000	12501	5093	90	1		60.00
43	05 21 7	51631	6107	29	51	254000	12501	5093	90	1		1.20-
43	05 21 7	51633	6107		50	254000	12501	5093	90	1		60.00
43	05 21 7	51633	6107	29	51	254000	12501	5093	90	1		1.20-
43	05 21 7	AT37301	6107		50	254000	12501	5093	90	1		5.20
43	05 21 7	AT37301	6107	73	51	254000	12501	5093	90	1		.10-
46	05 21 7	51951	6107		50	254000	12501	5093	90	1		7.50
46	05 21 7	51951	6107	29	51	254000	12501	5093	90	1		.15-
46	05 21 7	52012	6107		50	254000	12501	5093	90	1		41.37
46	05 21 7	52012	6107	29	51	254000	12501	5093	90	1		.83-
48	05 22 7	66308	6107		50	254000	12501	5093	90	1		306.74
48	05 22 7	66308	6107	127	51	254000	12501	5093	90	1		6.13-
48	05 22 7	66309	6107		50	254000	12501	5093	90	1		36.42
48	05 22 7	66309	6107	127	51	254000	12501	5093	90	1		.73-
48	05 22 7	20454	6107		50	254000	12501	5093	90	1		136.05
48	05 22 7	20454	6107	250	51	254000	12501	5093	90	1		2.72-

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48 05 22 7	5855	5317		50	254000	12501	5093	90	1		61.20
48 05 22 7	5855	5317	391	51	254000	12501	5093	90	1		.61-
49 05 22 7	52031	6107		50	254000	12501	5093	90	1		114.12
49 05 22 7	52031	6107	29	51	254000	12501	5093	90	1		2.28-
49 05 22 7	52075	6107		50	254000	12501	5093	90	1		43.68
49 05 22 7	52075	6107	29	51	254000	12501	5093	90	1		.87-
49 05 22 7	43648	6107		50	254000	12501	5093	90	1		8.36
49 05 22 7	43648	6107	56	51	254000	12501	5093	90	1		.17-
49 05 22 7	44194	6107		50	254000	12501	5093	90	1		21.00
49 05 22 7	44194	6107	56	51	254000	12501	5093	90	1		.42-
49 05 22 7	44361	6107		50	254000	12501	5093	90	1		85.68
49 05 22 7	44361	6107	56	51	254000	12501	5093	90	1		1.71-
49 05 22 7	5889	6107		50	254000	12501	5093	90	1		6.72
49 05 22 7	5889	6107	206	51	254000	12501	5093	90	1		.13-
											6,659.44 *
											6,659.44 **
											6,676.44 ***
											30,117.09 ****

Total page 1, 2 and 3

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040022-9